

Change to Trial Balance: Cash in State Treasury Section

A change has been made to the Cash in State Treasury section of the Trial Balance report.

The Cash in State Treasury section of the Trial Balance report (Y_DEV_80000025) has been changed to display separate subtotals for “Cash Available to Spend” and “Deposits in Transit”.

“Cash Available to Spend” represents the amount of money an agency has available for use in the Payment program, which generates payments to vendors, or for fund transfers.

“Deposits in Transit” (accounts 1100001002 and 1100001004 for agency funds) represents deposits that have been posted in AASIS but have not been processed by Treasury. Agencies cannot post fund transfers to move funds that are still in these accounts. Amounts in these accounts are also not available to the Payment program for issuing payments to vendors. Deposits may still be in transit for one of two reasons:

- The deposit has not yet been taken to Treasury for processing, or
- The deposit has not yet appeared on the daily bank statement received from Treasury that identifies processed transactions (the amounts will move from “Deposits in Transit” to “Cash Available to Spend” after the bank statement is processed in AASIS).

There are two options for viewing the Cash in State Treasury balance using the Trial Balance report: view the entire report, or view only the Cash in State Treasury section.

Change to Trial Balance: Cash in State Treasury Section

On the selection screen for Y_DEV_80000025, enter the following information:

Trial Balance sheet: Selection

Icons: [Clock] [Print] [Variation] [Output Parameters...] [Data Source...] [Extract Parameters...]

Selection values	
Fiscal year	2006
Period from	
Period to	12

Selection groups	
Account group	ZFI-TRIAL-BALANCE
Or value(s)	
Agency group	
Or value(s)	
Fund group	
Or value(s)	

Fiscal year: Current fiscal year
Period from: Zero (or leave blank)
Period to: Current period or later
Account group: **ZFI-TRIAL-BALANCE** (this is the default)

Optional fields, although at least one is recommended:

Or value(s) (under Agency group): Agency number(s) or leave blank
Or value(s) (under Fund group): Specific fund(s) or leave blank

Execute the report

Change to Trial Balance: Cash in State Treasury Section

This is the full Trial Balance report.

The Cash in State Treasury section appears near the top of the report. There is a subtotal for “Cash Available to Spend” and a subtotal for “Deposits in Transit”. The third subtotal, “Cash in State Treasury”, is the total of the previous two.

“Cash in State Treasury” represents the total amount of money for the fund and/or agency.

Trial Balance

Agency: 0645
Fund: *
Period: 0..12

	Debit	Credit	Balance
1000610008 CJ DFA 0610-CJ008	112,531.50	(112,531.50)	0.00
1000645001 CJ D0H 0645 # 001	1,184,310.39	(1,184,310.39)	0.00
1000645002 CJ D0H 0645 # 002	520,977.54	(520,977.54)	0.00
1010102000 Change Funds	21,083.00	(819.90)	20,263.10
1010103000 Petty Cash	5,625.00	(4,064.65)	1,560.35
1010104000 Cash on Hand	186,830.72	0	186,830.72
1010105000 Travel Advance Fund	46.00	(46.00)	0.00
** Cash On Hand	2,031,404.15	(1,822,749.98)	208,654.17
1100001000 Treasury	194,954,881.64	(150,873,697.70)	44,081,183.94
1100001001 Treasury Outgoing	34,243,609.57	(36,092,750.92)	(1,849,141.35)
1100001003 Treasury EFT Out	727,023.41	(751,911.82)	(24,888.41)
1100001005 Treasury Tnsfrs Out	71,470,120.11	(71,884,374.56)	(414,254.45)
1100001006 Treasury Tnsfrs In	65,698,658.92	(65,341,802.42)	356,856.50
** Cash Available to Spend	367,094,293.65	(324,944,537.42)	42,149,756.23
1100001002 Treasury Incoming	28,130,627.77	(28,093,388.13)	37,239.64
1100001004 Treasury EFT In	78,791,480.37	(76,479,550.73)	2,311,929.64
* Deposits in Transit	106,922,108.14	(104,572,938.86)	2,349,169.28
** Cash in State Treasury	474,016,401.79	(429,517,476.28)	44,498,925.51
1100002000 Non-AASIS House Bank	24,750,058.33	(213,153,459.76)	(188,403,401.43)
1100002100 Imprest Bank Funds	19,000.00	0	19,000.00
1102100012 ALC 0210 #001 In	1,908,521.61	0	1,908,521.61
1106450010 D0H 0645 #001	8,013.60	0	8,013.60
1106450012 D0H 0645 #001 In	66,562,162.84	0	66,562,162.84
1106450014 D0H 0645 #001 EFT In	119,451,012.30	0	119,451,012.30
1106450020 D0H 0645 #002	500.00	0	500.00
1106450024 D0H 0645 #002 EFT In	4,367,869.79	0	4,367,869.79
1110001000 Cash w/Fiscal Agents	22,274.01	(22,274.01)	0.00
** Cash in Bank	217,089,412.48	(213,175,733.77)	3,913,678.71
1120001000 Invest CD	100,000.00	0	100,000.00
1120001300 Inv-Money Market	435,099.99	(435,099.99)	0.00
** Investments	535,099.99	(435,099.99)	100,000.00
1130001000 Customer AR	4,383,233.28	(3,892,456.80)	490,776.48
1130001100 A/R Closing Only N/R	26,897,809.05	(26,897,809.05)	0.00
1130005000 Allow Uncollect Acct	53,669.42	(53,669.42)	0.00
** Customer Receivables	31,334,711.75	(30,843,935.27)	490,776.48

In this example, the agency has \$42,149,756.23 available for transfer or payment to vendors, and another \$2,349,169.28 in transit. The total Cash in State Treasury for the agency is \$44,498,925.51.

Change to Trial Balance: Cash in State Treasury Section

The second option is to view only the Cash in State Treasury section.

Trial Balance sheet: Selection

Selection values

Fiscal year: 2006

Period from:

Period to: 12

Selection groups

Account group: ZFI-ACC-0000109

Or value(s): to

Agency group:

Or value(s): to

Fund group:

Or value(s): to

Fiscal year: Current fiscal year
 Period from: Zero (or leave blank)
 Period to: Current period or later
 Account group: ZFI-ACC-0000109

Optional fields, although at least one is recommended:

Or value(s) (under Agency group): Agency number(s) or leave blank
 Or value(s) (under Fund group): Specific fund(s) or leave blank

Execute the report

Trial Balance

Agency: 0645
 Fund: *
 Period: 0..12

	Debit	Credit	Balance
1100001000 Treasury	194,954,881.64	(150,873,697.70)	44,081,183.94
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* Deposits in Transit	106,922,108.14	(104,572,938.86)	2,349,169.28
** BALANCE	474,016,401.79	(429,517,476.28)	44,498,925.51

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The subtotals are the same as before. The difference is the title on the final line. Rather than “Cash in State Treasury”, it simply says “Balance.”